

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 04/20/2025

RECONCILIATION REPORT

Reconciled on: 04/21/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

| Summary                                      | USD         |
|--|-------------|
| Statement beginning balance.....             | 2,133.21    |
| Checks and payments cleared (2).....         | -5,925.35   |
| Deposits and other credits cleared (1).....  | 3,792.14    |
| Statement ending balance.....                | <u>0.00</u> |
| Uncleared transactions as of 04/20/2025..... | -35,733.18  |
| Register balance as of 04/20/2025.....       | -35,733.18  |

| Details                                |          |         |          |              |
|--|----------|---------|----------|--------------|
| Checks and payments cleared (2)        |          |         |          |              |
| DATE                                   | TYPE     | REF NO. | PAYEE    | AMOUNT (USD) |
| 04/15/2025                             | Transfer |         |          | -3,792.14    |
| 04/18/2025                             | Transfer |         |          | -2,133.21    |
| Total                                  |          |         |          | -5,925.35    |
| Deposits and other credits cleared (1) |          |         |          |              |
| DATE                                   | TYPE     | REF NO. | PAYEE    | AMOUNT (USD) |
| 04/13/2025                             | Deposit  |         | UberEats | 3,792.14     |
| Total                                  |          |         |          | 3,792.14     |

| Additional Information                         |              |                       |                                  |              |
|--|--------------|-----------------------|----------------------------------|--------------|
| Uncleared checks and payments as of 04/20/2025 |              |                       |                                  |              |
| DATE   | TYPE         | REF NO.               | PAYEE                            | AMOUNT (USD) |
| 05/17/2024                                     | Bill Payment | EFT13985085           | ALSCO                            | -253.27      |
| 06/03/2024                                     | Bill Payment | To print              | Virginia Alcoholic Beverage C... | -83.97       |
| 06/13/2024                                     | Bill Payment |                       | ULINE INC.                       | -516.27      |
| 08/12/2024                                     | Bill Payment | EFT                   | Virginia Alcoholic Beverage C... | -226.22      |
| 08/17/2024                                     | Journal      | MI13678ME             |                                  | -25.40       |
| 12/15/2024                                     | Journal      | Payroll JE 12.2-12.15 |                                  | -4,297.88    |
| 12/29/2024                                     | Journal      | PayrollJE 12.16-12.29 |                                  | -4,308.69    |
| 01/12/2025                                     | Journal      | Payroll 12.30-1.12    |                                  | -4,292.82    |
| 01/26/2025                                     | Journal      | Payroll 1.13-1.26     |                                  | -4,292.82    |
| 02/09/2025                                     | Bill Payment | Open CR               | Logan Food Company               | -127.50      |
| 02/09/2025                                     | Journal      | Payroll 1.27-2.9      |                                  | -4,292.82    |
| 02/11/2025                                     | Bill Payment |                       | Lyon Bakery                      | -1.54        |
| 02/23/2025                                     | Journal      | Payroll 2.10-2.23     |                                  | -4,292.82    |
| 03/09/2025                                     | Journal      | Payroll 2.24-3.9      |                                  | -4,292.82    |
| 03/12/2025                                     | Bill Payment | apply CR              | TriMark Adams-Burch              | -35.26       |
| 03/23/2025                                     | Journal      | Payroll 3.10-3.23     |                                  | -4,292.82    |
| 03/31/2025                                     | Journal      | MI15631ME             |                                  | -15.26       |
| 03/31/2025                                     | Bill Payment |                       | Pest Management Services, Inc.   | -85.00       |
| Total  |              |                       |                                  | -35,733.18   |